



Campaign Finance Report

EL MIRAGE FIREFIGHTERS PAC LOCAL 4361
Committee #: 200602727

Treasurer: Jury, Tom
25614 N Singbush Loop, Phoenix, AZ 85083
Phone: (623) 512-5621
Email: crichardson13@cox.net

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: **October 23, 2008**
Reporting Period: **September 23, 2008-October 15, 2008**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,673.08
Total Cash Receipts this Reporting Period:	\$3,223.08
Total Cash Disbursements this Reporting Period:	\$1,895.08
Cash Balance at End of Reporting Period:	\$3,001.08

Report ID: 46509

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$3,223.08	\$0.00	\$3,223.08	\$3,223.08
Total Income		\$3,223.08	\$0.00	\$3,223.08	\$3,223.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,895.08	\$100.00	\$1,995.08	\$1,995.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,895.08	\$100.00	\$1,995.08	\$1,995.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,895.08			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BANK OF AMERICA	10/01/2008	\$100.00	\$100.00
Address: PO Box 25118, , Tampa, FL 33622		Terms	
Trans. Type: Purchase on Terms			
Category: Administration - Bank fees/service charge			
Memo: Setup fee for bank account			
Name: 200602727 - EL MIRAGE FIREFIGHTERS PAC LOCAL 4361	10/01/2008	\$1,673.08	\$1,673.08
Address: 25614 N Singbush Loop, Phoenix, AZ 85083		Cash	
Category: Miscellaneous - Other			
Memo: This was the balance from our previous account with Bank of America			
Name: AZ SECRETARY OF STATE ELECTION SERVICES DIVISION	10/03/2008	\$200.00	\$200.00
Address: 1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Category: Administration - Penalties/fines			
Memo: Payment of Late Fees			
Name: Post Office	10/03/2008	\$22.00	\$22.00
Address: Thunderbird Road, El Mirage, Az 85335		Cash	
Category: Miscellaneous - Subscriptions			
Memo: Opened Post office box			
Total of Operating Expenses		\$1,995.08	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,995.08	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	200602727 - EL MIRAGE FIREFIGHTERS PAC LOCAL 4361	10/01/2008	\$1,903.08	\$3,223.08
Address:	25614 N Singbush Loop, Phoenix, AZ 85083		Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Deposit from previous pac account/ new account established bank of america			
Name:	200602727 - EL MIRAGE FIREFIGHTERS PAC LOCAL 4361	10/01/2008	\$1,320.00	\$3,223.08
Address:	25614 N Singbush Loop, Phoenix, AZ 85083		Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Transfer of funds from local account/deposit correction			
Total of Cash Received or Disposed			\$3,223.08	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK OF AMERICA Original Amount of Debt: \$100.00 Original Transaction Date: 10/01/2008	10/01/2008	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Total of Outstanding Debt Before Adjustments		\$100.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$100.00

